

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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04/21/2004	DTERRY	15	SALE	2501	A	665.00	09650496	
04/21/2004	DTERRY	14	SA	9999	A	-665.00	09650496	
03/31/2004	TLUU22	3	SA	9999	A	665.00	09650496	
03/31/2004	TLUU22	2	SALE	8001	A	3.00	09650496	
03/31/2004	TLUU22	1	SA	9999	A	-668.00	09650496	
03/29/2004	ZJUJAR2	104	SA	9999	A	668.00	09650496	
08/27/2003	ZJUJAR1	186	SALE	2201	A	168.00	09650496	
03/10/2003	DTESSM1	46	SALE	2253	A	460.00	09650496	
09/07/2000	MPEOPLES	53	SALE	202	A	156.00	09650496	
09/07/2000	MPEOPLES	52	SALE	203	A	63.00	09650496	
09/07/2000	MPEOPLES	51	SALE	201	A	345.00	09650496	

Adjustment Detail

Authorization Detail



Adjustment date: 06/28/2006 AMONDAF2
04/21/2004 DTERRY 00000006 09650496
01 FC:2501 -665.00 OP